¢	ase 1:05-bk-14719-KT	Doc 69 Filed 03/2 Main Document	7/08 Entered 03/27/08 17:54:53 Desc Page 1 of 16								
1	40500-233 DIANE C. WEIL, SRN	102922									
2	DIANE C. WEIL, SBN 2029 CENTURY PARK EA LOS ANGELES, CALIFOR	AST, 21 ST FLOOR	•								
3	[310] 551-3100: Teleph [310] 551-0238: Facsim	one									
4	weiltrustee@mdfslaw.co	<u>m</u> : E-mail									
5	Chapter 7 Trustee										
6											
7											
8		UNITED STATES I	BANKRUPTCY COURT								
9		CENTRAL DISTR	ICT OF CALIFORNIA								
10		SAN FERNANDO	VALLEY DIVISION								
11											
12	In Re:		Case No.: 1:05-14719-KT								
13	LANCE TIMOTHY MO	PRGAN,	[Chapter 7]								
14		•	DECLARATION OF DIANE C. WEIL, CHAPTER 7 TRUSTEE RE: RECEIPT OF								
15	De	ebtor.	ADDITIONAL FUNDS AND REPORT OF PROPOSED DISTRIBUTION								
16		·	No Hearing Required]								
17			•								
18		declare as follows:									
19		•	practice before all of the Courts of the State of								
20		·	appointed Chapter 7 Trustee in that certain								
21		•	Morgan, presently pending in the United States								
22	Bankruptcy Court for the	Central District of Cal	ifornia, San Fernando Valley Division, as Case No.								
23	1:05-14719-KT. The matters stated herein are within my personal knowledge or I have gained										
24	knowledge of them from	the regular business re	cords that I maintain as a Chapter 7 Trustee. If								
25	called as a witness, I cou	ld and would testify co	mpetently thereto.								
26	2. On or abo	ut February 23, 2007, I	submitted my Trustee's Final Report, Application								
27	for Trustee Fee and Expe	enses, Report of Distrib	ution (hereinafter "Final Report") for review by the								
28	Office of the United State	es Trustee (hereinafter	"OUST").								

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- 3. A hearing on the Final Report was scheduled for June 12, 2007 and an order approving the Final Report and distribution to creditors was entered on July 3, 2007. Shortly thereafter, I made distribution to allowed Chapter 7 administrative and priority claimants accordingly.
- 4. As described in detail in the Final Report, two priority claims, one of the Franchise Tax Board (the "FTB") in the amount of \$294.90 and the other of the Internal Revenue Service (the "IRS") in the amount of \$1,240.71 were to receive distribution in full from the estate. On or about July 5, 2007, distribution was mailed to the FTB and IRS.
- 5. On or about July 18, 2007, I was telephonically advised by the IRS that its claim was satisfied and that its dividend would be refunded. Thereafter, I continued to follow up with the IRS regarding the status of the refund. On or about December 31, 2007, the IRS sent a confirming letter that the refund would be remitted to the estate.
- 6. On March 26, 2008, the IRS remitted its refund of the dividend payment in the amount of \$1,240.71 to the estate:
 - Attached hereto as Exhibit "A" is a true and correct copy of the refund check.
 - ➤ Attached hereto as **Exhibit "B"** is a true and correct copy of the estate's Form 2 Cash Receipts and Disbursement Ledger, which indicates the current balance on hand.
- 7. Chapter 7 administrative claims and priority claims have been paid in full. Therefore, the balance on hand of \$1,240.71 should be distributed to allowed general unsecured claimants.

 Once the check has cleared, I will distribute funds on hand to general unsecured creditors, which will receive a seven percent (7.04472%) dividend.
 - Attached hereto as **Exhibit "C"** is a true and correct copy of the proposed distribution, which delineates payment of the balance on hand to allowed claimants.

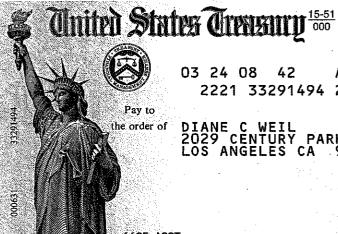
8. I will prepare and file a Trustee's Final Account, Certification That the Estate Has Been Fully Administered and Has a Zero Balance, Distribution For Closed Asset Case - Form 4, and Application For Discharge, once all subsequent checks have cleared. I declare under penalty of perjury that the foregoing is true and correct. Given at Los Angeles, California on the 27 day of March, 2008 WEIL, Chapter 7 Trustee

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Page 3 of 16

Main Document

Case 1:05-bk-14719-KT Doc 69 Filed 03/27/08 Entered 03/27/08 17:54:53 Desc Main Document Page 4 of 16



A 516,183,495

03 24 08 42 AUSTIN, TEXAS 2221 33291494 20092900 M1 IRS OSC 2221 33291494 008081291M

DIANE C WEIL 2029 CENTURY PARK E STE 2100 LOS ANGELES CA 90067

\$***1240*71

4625 ACCT CASE #05-14719@CAC

11" 2 2 2 Last 11"

::00000051**8**:: 332914945# O10308 Case 1:05-bk-14719-KT Doc 69 Filed 03/27/08 Entered 03/27/08 17:54:53 Desc Main Document Page 6 of 16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

05-14719 -KT

Case No:

For Period Ending: 03/27/08 Taxpayer ID No: ******6003 Case Name:

Desc

MORGAN, LANCE TIMOTHY

Bank Name: Trustee Name:

Account Number / CD #:

DIANE C. WEIL

BANK OF AMERICA, N.A.

*******0338 BofA - Checking Account

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 5,000,000.00

Case	e 1:05-bk-147		c 69 ain L		ed 03/27/0		Ente	red 03/27/0	08 17	:54	:53 I
12/06/06	12/06/06	12/06/06	12/06/06	12/06/06	08/14/06	08/14/06	07/27/06	07/26/06	Transaction Date	1	
003004	003003	003002			003001			ر.	Check or Reference	2	
FRANCHISE TAX BOARD	UNITED STATES TREASURY Internal Revenue Service	HAHN FIFE & COMPANY c/o Donald T. Fife, CPA 100 E. Corson Street, Suite 200 Pasadena, CA 91103-3841	Transfer from Acct #******0341	Transfer from Acct #******0341	INTERNATIONAL SURETIES, LTD. 203 CARONDELET STREET, SUITE 500 NEW ORLDANES, LA 70130	Transfer from Acct #******0341	Transfer to Acct #******0341	WELLS FARGO INVESTMENTS 625 Marquette Avenue 13th Floor, MAC N9311-130 Minneapolis, MN 55402	Paid To / Received From	3	
State Taxes Form 541 - FYE: 09/30/06	Federal Taxes Form 1041 - FYE: 09/30/06 EIN: 75-6796003 pursuant to order authorizing CDM#1 entered o 11/30/06	Tax Preparer Fees pursuant to order authorizing employment/payment entered on 10/31/06	Bank Funds Transfer	Bank Funds Transfer	BLANKET BOND PREMIUM (2006) BOND #016030867 PER GENERAL ORDER 00-01	Bank Funds Transfer	Bank Funds Transfer	Turnover of non-exempt portion of IRA pursuant to order entered on 06/29/06	Description Of Transaction	4	υν-μο
2820-000	2810-000	3410-000	9999-000	9999-000	2300-000	9999-000	9999-000	1129-000	Uniform Tran. Code		naic Dona (n
			1,290.00	750.00		5.43		10,000.00	Deposits (\$)	5	Separate Bond (n apprivabre).
290.00	1,000.00	750.00			5,43		9,900.00		Disbursements (\$)	6	
100.00	390.00	1,390.00	2,140.00	850.00	100.00	105.43	100.00	10,000.00	Account / CD Balance (\$)	7	

Desc

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

05-14719 -KT

Case No:

MORGAN, LANCE TIMOTHY

Case Name:

For Period Ending: 03/27/08 Taxpayer ID No: ******6003

Blanket Bond (per case limit): \$ 5,000,000.00 Bank Name:

Trustee Name:

DIANE C. WEIL

Account Number / CD #:

BANK OF AMERICA, N.A.
*******0338 BofA - Checking Account

Separate Bond (if applicable):

Case 1:05-	bk-14719-K	T Doc 6			7/08 Er Page 8		d 03/27/0	8 17	:54	:53 I
07/05/07	07/05/07	07/05/07	07/05/07	06/15/07	01/22/07	01/22/07		Transaction Date	1	
003009	003008	003007	003006		003005			Check or Reference	2	
MOLDO DAVIDSON FRAIOLI SEROR & SESTANOVICH, LLP 2029 CENTURY PARK EAST, 21ST FLOOR LOS ANGELES, CA 90067	MOLDO DAVIDSON FRAIOLI SEROR & SESTANOVICH, LLP 2029 CENTURY PARK EAST, 21ST FLOOR LOS ANGELES, CA 90067	DIANE C. WEIL, CHAPTER 7 TRUSTEE 2029 CENTURY PARK EAST, 21ST FLOOR LOS ANGELES, CA 90067	DIANE C. WEIL, CHAPTER 7 TRUSTEE 2029 CENTURY PARK EAST, 21ST FLOOR LOS ANGELES, CA 90067	Transfer from Acct #******0341	INTERNATIONAL SURETIES, LTD. 203 CARONDELET STREET, SUITE 500 NEW ORLEANS, LA 70130	Transfer from Acct #******0341		Paid To / Received From	3	
Claim ADMIN, Payment 100.00000%, pursuant to order entered on 07/03/07	Claim ADMIN, Payment 100.00000%, pursuant to order entered on 07/03/07	Chapter 7 Expenses	Chapter 7 Compensation/Fees	Transfer In From MIMA Account	BLANKET BOND PREMIUM (2007) BOND #016030867 PER GENERAL ORDER 00-01	Bank Funds Transfer	EIN: 75-6796003 pursuant to order authorizing CDM#1 entered on 11/30/06	Description Of Transaction	4	Sepa
3120-000	3110-000	2200-000	2100-000	9999-000	2300-000	9999-000		Uniform Tran. Code		rate Bond (if
				7,921.23		9.47		Deposits (\$)	5	Separate Bond (if applicable):
1,102.01	3,637.00	52.76	1,693.85		9.47			Disbursements (\$)	6	
1,535.61	2,637.62	6,274.62	6,327.38	8,021.23	100.00	109.47	-	Account / CD Balance (\$)	7	

LFORM24

For Period Ending: 03/27/08

Taxpayer ID No:

******6003

Case No:

05-14719 -KT

Case Name:

MORGAN, LANCE TIMOTHY

(L)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name:

BANK OF AMERICA, N.A. DIANE C. WEIL

*******0338 BofA - Checking Account

Bank Name:

Account Number / CD #:

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

se	1:05-bk	-14719·	-KIL		iled 03/2		red 03/27/0	18 1 <i>7</i>	:54
		*	*	Iviain Doc	ument _*	Page 9 of	Гб		
	03/26/08	03/26/08	03/26/08	03/26/08	03/26/08	07/05/07	07/05/07	Transaction Date	<u>,</u>
						003011	003010	Check or Reference	2
	UNITED STATES TREASURY	UNITED STATES TREASURY	UNITED STATES TREASURY	UNITED STATES TREASURY	UNITED STATES TREASURY	INTERNAL REVENUE SERVICE P.O. BOX 21126 STOP N781 PHILADELPHIA, PA 19114	FRANCHISE TAX BOARD ATTN: BANKRUPTCY P. O. BOX 2952 SACRAMENTO, CA 95812-2952	Paid To / Received From	3
	Refund of dividend payment Claim #5 of the Internal Revenue Service (see Check No. 3011 in the amount of \$1,240.71, dated 07/05/07)	Refund of dividend payment Reversal of Deposit #3	Refund of dividend payment TRANSACTION REVERSED	Refund of distribution Reversal of Deposit #2 Memo Amount: (1,240.71)	Refund of distribution TRANSACTION REVERSED Memo Amount: 1,240.71	Claim 00000005, Payment 100.00000%, pursuant to order entered on 07/03/07	Claim 00000002, Payment 100.00000%, pursuant to order entered on 07/03/07	Description Of Transaction	4
	5800-000	5800-003	5800-003	5800-003 1180-003	1180-003	5800-000	5800-000	Uniform Tran, Code	
								Deposits (\$)	5
	-1,240.71	-1,240.71	1,240.71	1,240.71	-1,240.71	1,240.71	294.90	Disbursements (\$)	6
	1,240.71	0.00	-1,240.71	0.00	1,240.71	0.00	1,240.71	Account / CD Balance (\$)	7

LFORM24

Doc 69 Filed 03 Main Document

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Memo Allocation Disbursements: Memo Allocation Receipts: Paid To / Received From

Memo Allocation Net:

0.00

0.00

Description Of Transaction

Uniform Tran. Code

Deposits (\$)

Disbursements (\$)

Account / CD Balance (\$)

1,240.71

19,976.13 9,976.13

9,900.00 18,735.42

COLUMN TOTALS

Less: Bank Transfers/CD's

Transaction Date

Reference Check or Desc

Case Name: Case No:

Taxpayer ID No: For Period Ending: 03/27/08

******6003

05-14719 -KT

MORGAN, LANCE TIMOTHY

Bank Name: Trustee Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

*******0338 BofA - Checking Account BANK OF AMERICA, N.A. DIANE C. WEIL

Account Number / CD #:

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

	Net	Less: Payments to Debtors	Subtotal
•	10,000.00		10,000.00
2.	8,835.42	0.00	8,835.42

Page Subtotals

0.00

0.00

Ver: 12.62a

LFORM24

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Case No: Case Name: 05-14719 -KT

MORGAN, LANCE TIMOTHY

Taxpayer ID No: ******6003

For Period Ending: 03/27/08

Desc

Blanket Bond (per case limit):

Account Number / CD #:

*******0341 BofA - Money Market Account

BANK OF AMERICA, N.A.

DIANE C. WEIL

Page:

Bank Name:

Separate Bond (if applicable): \$ 5,000,000.00

se 1:05-bk		k) Doc	cume	nt	27/08 Pag	e 11		Ó			:54	:53
	03/30/07	02/28/07	01/31/07	01/22/07	12/29/06	12/06/06	12/06/06	11/30/06	10/31/06	09/29/06	08/31/06	08/14/06	07/31/06	07/27/06	Transaction Date	1	
	ĪNT	ΝŢ	TNT		TNI			TNI	TNT	TNI	TNI		INI		Check or Reference	2	
	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	Transfer to Acct #******0338	BANK OF AMERICA, N.A.	Transfer to Acct #******0338	Transfer to Acct #******0338	BANK OF AMERICA, N.A.	Transfer to Acct #******0338	BANK OF AMERICA, N.A.	Transfer from Acct #*****0338	Paid To / Received From	. 3				
	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	Bank Funds Transfer	Interest Rate 1.000	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	Bank Funds Transfer	Interest Rate 1.000	Bank Funds Transfer	Description Of Transaction	. 4	Separ
000 0551	1270-000	1270-000	1270-000	9999-000	1270-000	000-6666	000-6666	1270-000	1270-000	1270-000	1270-000	000-6666	1270-000	9999-000	Uniform Tran. Code		ate Bond (if
6 40	6.70	6.05	6.70		7.03			8.15	8.42	8.14	8.41		0.27	9,900.00	Deposits (\$)	5	Separate Bond (if applicable):
				9.47		1,290.00	750.00					5.43			Disbursements (\$)	6	
7 011 47	7,904.97	7,898.27	7,892.22	7,885.52	7,894.99	7,887.96	9,177.96	9,927.96	9,919.81	9,911.39	9,903.25	9,894.84	9,900.27	9,900.00	Account / CD Balance (\$)	7	

Case 1:05-bk-14719-KT 7:54:53 For Period Ending: 03/27/08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Trustee Name:

Bank Name:

DIANE C. WEIL

BANK OF AMERICA, N.A. *******0341 BofA - Money Market Account

Account Number / CD #:

Desc

Taxpayer ID No:

******6003

Case No:

05-14719 -KT

Case Name:

MORGAN, LANCE TIMOTHY

\$ 5,000,000.00

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Blanket Bond (per case limit): Separate Bond (if applicable):

Do Ma	c 6	9 D	F	iled ime	03/2 nt	27/08 Page	Ente	red (3/27	/0	8 17
							06/15/07	06/15/07	05/31/07		Transaction Date
	Total Allocation Receipts: Total Allocation Disbursements: Total Memo Allocation Net:		Men			INT	INT		Check or . Reference		
					Меп	Memo Al Memo Allocatio	Transfer to Acct #******0338	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A.		Paid T
	0.00	0.00	0.00		Memo Allocation Net:	Memo Allocation Receipts: Memo Allocation Disbursements:	******0338	CA, N.A.	CA, N.A.		Paid To / Received From
0.00 Bot					0.00	0.00	Final Posting Transfer	INTEREST REC'D FROM BANK	Interest Rate 1.000		Desci
	TOTAL - ALL ACCOUNTS BofA - Checking Account - *******0338 BofA - Money Market Account - *******0341		Net	Subtotal Less: Payments to Debtors	COLUMN TOTALS Less: Bank Transfers/CD's	fer	FROM BANK			Description Of Transaction	
	***0341	***0338	S		otors	CD's	9999-000	1270-000	1270-000		Uniform Tran. Code
10,076.13	76.13	10,000.00	NET DEPOSITS	76.13	76.13	9,976.13 9,900.00		3.04	. 6.72		Deposits (\$)
8,835.42	0.00	8,835.42	DISBURSEMENTS	0.00	0.00	9,976.13 9,976.13	7,921.23				Disbursements (\$)
1,240.71	0.00	1,240.71		ACCOUNT		0.00	0.00	7,921.23	7,918.19		Account / CD Balance (\$)

(Excludes Account

(Excludes Payments

Total Funds

On Hand

Case 1:05-bk-14719-KT Doc 69 Filed 03/27/08 Entered 03/27/08 17:54:53 Desc Main Document Page 13 of 16

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Case Number: 05-14719

КT

Debtor Name: MORGAN, LANCE TIMOTHY

Page 1

Date: March 27, 2008

Claim # Payee Name	Class Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance						\$1,240.71
Claim Type - Other				•		
DIANE C. WEIL COMPENSATION	Admin	\$1,693.85	\$1,693.85	\$0.00	\$0.00	\$1,240.71
DIANE C. WEIL EXPENSES	Admin	\$52.76	\$52.76	\$0.00	\$0.00	\$1,240.71
Subtotal For Claim	Туре	\$1,746.61	\$1,746.61	\$0.00	\$0.00	-
Claim Type 3110-00 - Attorney fo	r Trustee Fees					
ADMIN MOLDO DAVIDSON FRAIO	LI Admin 001	\$3,637.00	\$3,637.00	\$0.00	\$0.00	\$1,240.71
Subtotal For Claim	Type 3110-00	\$3,637.00	\$3,637.00	\$0.00	\$0.00	• • • •
Claim Type 3120-00 - Attorney fo	r Trustee Expenses					5.1
ADMIN MOLDO DAVIDSON FRAIO		\$1,102.01	\$1,102.01	\$0.00	\$0.00	\$1,240.71
Subtotal For Claim	Type 3120-00	\$1,102.01	\$1,102.01	\$0.00	\$0.00	
Subtotals For Class Administrative 1	00.0000 %	\$6,485.62	\$6,485.62	\$0.00	\$0.00	- : !
Claim Type 5800-00 - Claims of C	Governmental Units -					
00000002 FRANCHISE TAX BOARD	Priority 040	\$294.90	\$294.90	\$0.00	\$0.00	\$1,240.71
Subtotal For Claim	Type 5800-00	\$294.90	\$294.90	. \$0.00	\$0.00	
Subtotals For Class Priority 1	00.00000 %	\$294,90	\$294.90	\$0.00	\$0.00	-
Claim Type 7100-00 - General Un	secured 726(a)(2)					
00000001 CREDIGY	Unsec 070	\$6,954.10	\$0.00	\$6,954.10	\$489.90	\$750.81
00000003 FIRST AMERICAN INVESTMENT CO., LLC	Unsec 070	\$5,012.61	\$0.00	\$5,012.61	\$353.12	\$397.69
00000004 RESURGENT CAPITAL SERVICES	Unsec 070	\$5,645.20	\$0.00	\$5,645.20	\$397.69	\$0,00
Subtotal For Claim	Type 7100-00	\$17,611.91	\$0.00	\$17,611.91	\$1,240.71	-
Subtotals For Class Unsecured 7	.04472 %	\$17,611.91	\$0.00	\$17,611.91	\$1,240.71	- · .

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KT

Case Number: 05-14719

Page 2

Debtor Name: MORGAN, LANCE TIMOTHY

Claim# Class Priority Amount Paid to Date Claim Balance Proposed Pymt Payee Name Funds Remaining << Totals >> \$24,392.43 \$6,780.52 \$17,611.91 \$1,240.71 \$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

Printed: 03/27/08 02:07 PM Ver: 12.62a

Date: March 27, 2008

Case 1:05-bk-14719-KT Doc 69 Filed 03/27/08 Entered 03/27/08 17:54:53 Desc Main Document Page 16 of 16

PROOF OF SERVICE

STATE OF CALIFORNIA, COUNTY OF LOS ANGELES

I am employed in the County of Los Angeles, State of California; I am over the age of 18 years and am not a party to the within action. I am employed by the law firm of Moldo Davidson Fraioli Seror & Sestanovich LLP, located at 2029 Century Park East, 21st Floor, Los Angeles, California 90067, Telephone: (310) 551-3100, Facsimile: (310) 551-0238.

On March 27, 2008, I served the document(s) described as DECLARATION OF DIANE C. WEIL, CHAPTER 7 TRUSTEE RE: RECEIPT OF ADDITIONAL FUNDS AND REPORT OF PROPOSED DISTRIBUTION on the interested parties in said action by enclosing the document(s) in a sealed envelope addressed as follows:

Office of the United States Trustee 21041 Warner Center Lane, Suite 115 Woodland Hills, CA 91367

BY MAIL: I caused such envelope(s) with postage thereon, fully prepaid, to be placed in the United States mail.

I am "readily familiar" with the firm's practice of collection and processing correspondence for mailing. Under that practice it would be deposited with U.S. postal service on that same day with postage thereon fully prepaid at Los Angeles, California in the ordinary course of business.

- BY FEDERAL EXPRESS/EXPRESS MAIL: I caused said document(s) to be sent via Federal Express / Express Mail for next business day delivery.
- ☐ **BY FACSIMILE:** I caused said document(s) to be sent via facsimile.
- BY PERSONAL SERVICE: I caused said document(s) to be delivered to the addressees listed on the attached Service List.
- [State] I declare under penalty of perjury under the laws of the State of California that the above is true and correct.
- [Federal] I declare that I am employed in the offices of a member of the State Bar of this Court at whose direction the service was made. I declare under penalty of perjury under the laws of the United States of America that the above is true and correct.

Executed on March 27, 2008, at Los Angeles, California.

Randall K. Suzuki

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